

GOVERNMENT OF TELANGANA
ABSTRACT

Re-writing of New Telangana Treasury Code – Formation of Steering Committee – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.RT.No. 3235

Dated: 27/10/2015

Read the following:

ORDER :-

The Andhra Pradesh Financial Code Volume – I & II, Andhra Pradesh Treasury Code Volume – I & II and Accounts Code Volume – I & II & III were last updated more than three decades ago i.e., during 1980's.

Enormous changes have taken place since then consequent to the various administrative reforms taken up by the Government, Computerization, Delegation of Powers, Conversion of Non-Banking Sub Treasuries in to Banking, On-line transfer of funds through NEFT / RTGS more importantly due to proposed introduction of CFMS Package.

Consequent to the formation of Telangana State and to cater to the changing administrative needs of the Government and as a part of Good Governance there is imperative need to review all the codes and examine them **De-nova.**

It is proposed to Restructure / Modernizing the existing code by entrustment of the task to certain in service officers, experience retired officials duly consulting all the stake holders viz., DTA, PAO, DWA and DSA. Certain Departments like Forest, PWD Departments and also external stake holders like A.G(A&E), RBI, SBH etc., are to be involved in the process. The services of certain identified resource persons are also being utilized in this process. The whole process shall be managed through **Centre for Good Governance.**

To complete the task of business, re-engineering process and guide the Centre for Good Governance the process, Government hereby forms a Steering / Working Committee to advise and guide in the preparation of New Telangana Treasury Code, with the following officials.

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Sl.No.	Name of the Officer Sri / Smt.	Designation	Role in the Committee
1.	K.Pradeep Chandra, IAS	Special Chief Secretary to Government	Chairman
2.	K.Ramakrishna Rao, IAS	Secretary to Government (IF)	Member
3.	N.SivaSankar, IAS	Secretary to Government	Member
4.	Accountant General	O/o A.G.(A&E), T.S., Hyd.,	Member
5.	Ch.V.Sai Prasad, IA & AS	Joint Secretary to Government	Member – Convenor
6.	K.Bheema Reddy	Director of Treasuries and Accounts	Member
7.	Padma Jyothi	Pay and Accounts Officer	Member
8.	V.Srinivas	Director of Works Accounts	Member
9.	M.Venkateshwar Rao	Director of State Audit	Member
10.	G.Siva Kumar Reddy	Joint Director, T&A Dept.,	Member
11.	Representative	A.G.(A&E)	Member
12.	Representative	A.G.(Audit)	Member
13.	K.Dharmaiah	Deputy Secretary	Member
14.	S.S.Sudhakar	Assistant Secretary	Member

The above Steering Committee shall meet periodically once in 15 days to study review the draft to suggest changes and guide in the finalization of Treasury Code.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SECRETARY TO GOVERNMENT (IF)

To
Officials concerned
The A.G(A&E), A.P., & T.S., Hyderabad.
The A.G(Audit) , A.P., & T.S., Hyderabad.

Copy to

The Director General, Centre for Good Governance.
The Director of Treasuries and Accounts, T.S., Hyderabad.
The Pay and Accounts Officer, T.S., Hyderabad.
The Director of Works Accounts, T.S., Hyderabad.
The Director of State Audit, T.S., Hyderabad.
The P.S., to Spl. C.S. Finance.
The P.S., to Secretary (IF).
The P.S., to Secretary.
SF/SCs.

// FORWARDED BY :: ORDER //

SECTION OFFICER